

Public Ways and Facilities

**Public Ways
and Facilities**

**PUBLIC WORKS
ROADS
Budget Unit 301**

Patrick J. Minturn

Director of Public Works

PROGRAM DESCRIPTION

The Road Fund is responsible for maintaining approximately 1,200 miles of County roadway. The Road Fund budget is financed entirely by State and Federal subventions and user fees. Projects and activities range from paving, overlays and other road improvements; maintenance of all County-owned and contracted private roads, including grading, patching, snow removal, storm damage repairs, road signs and weed abatement; engineering, including planning and engineering of new roads and bridge projects; issuing encroachment permits and inspecting encroachment permits on County roads; acquisition of right-of-way on existing and new road projects.

BUDGET REQUESTS

Total FY 2004-2005 requested appropriations exceed revenue by approximately \$2,481,873 including one Contingency appropriation of \$300,000. The 2004-2005 Requested Budget contains approximately \$18.8 million in appropriations, of which \$5.5 million is Road contracts.

In FY 2003-2004, approximately \$800,000 was spent on overlay projects in the Eastern portion of the County, and \$700,000 on chip seal projects in the Western area. In FY 2004-2005, the Department will spend approximately \$1.5 million on a chip seal project and slurry seal project in the County.

Additionally, \$1.7 million in Fixed Asset purchases is included in the 2004-2005 proposed appropriations and includes improving drainage and repaving the Redding Corporation Yard, five pickups, four snowplow trucks, two patch rollers, one service truck with accessories, one flat bed truck with crane, two sander boxes, one low-bed trailer, one map plotter, and one road grader. All of the equipment fixed assets are replacements except for the two sander boxes which will be installed on current vehicles. There are no new positions requested in FY 2004-2005.

SUMMARY OF RECOMMENDATIONS

The CAO recommended budget is identical to the requested budget.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

FINAL BOARD ACTION

Adopted as presented in the Proposed Budget and as amended in the Supplemental Budget. One fixed asset, pick-up truck, was added to replace a pick-up truck. Additionally, appropriations were increased relative to five replacement pick-up trucks identified in the Proposed Budget due to increases for the add-on equipment costs. An additional \$37,000 was budgeted for American with Disabilities Act (ADA) facilities modifications scheduled in FY 2004-2005. Right of Way expenditures were increased by \$185,000 (for a new total of \$420,000) for anticipated projects in FY 2004-2005. Costs for accessories on a sign truck were rebudgeted in the amount of \$11,565 from FY 2003-2004 due to the equipment not being received in FY 2003-2004. Finally, an additional \$50,000 (for a new total of \$250,000) was added to the Redding Corporation Yard parking lot paving project due to project bids coming in higher than anticipated. All additional costs will be covered by fund balance.

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING SUMMARY
BUDGET FOR THE FISCAL YEAR 2004 - 2005

| STATE CONTROLLER COUNTY BUDGET ACT (1985) | ACTUAL EXP/REV 2002-2003 | ACTUAL BUDGET 2003-2004 | ACTUAL EXP/REV 2003-2004 | BUDGET REQUESTS 2004-2005 | CAO RECOMMENDS 2004-2005 | ADOPTED BY TH B O S 2004-2005 |
|---|--------------------------------|-------------------------------|--------------------------------|---------------------------------|--------------------------------|-------------------------------------|
| UNIT TITLE: 301 ROADS FUNCTION: PUBLIC WAYS & FACILITIES ACTIVITY: PUBLIC WAYS FUND:0190 ROADS | | | | | | |
| SALARIES AND BENEFITS | 6260011 | 7163128 | 6,588,876 | 7,949,942 | 7,949,942 | 7,949,942 |
| SERVICES AND SUPPLIES | 13693335 | 11086486 | 6,073,736 | 8,768,775 | 8,805,775 | 8,805,775 |
| OTHER CHARGES | 318732 | 531456 | 367,906 | 512,532 | 697,532 | 697,532 |
| FIXED ASSETS | 881393 | 754065 | 428,717 | 1,713,000 | 1,889,565 | 1,889,565 |
| INTRAFUND TRANSFERS | -415240 | -290158 | -486,626 | -350,000 | -350,000 | -350,000 |
| APPROP FOR CONTINGENCY | 0 | 300000 | 0 | 300,000 | 300,000 | 300,000 |
| OTHER FINANCING USES | 8076 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES***** | \$20746308 | \$19544977 | \$12,972,610 | \$18,894,249 | \$19,292,814 | \$19,292,814 |
| TAXES | 2539779 | 2354870 | 2,319,490 | 2,100,000 | 2,100,000 | 2,100,000 |
| LICENSES, PERMITS & FRANCHISES | 16173 | 14500 | 22,116 | 18,000 | 18,000 | 18,000 |
| REVENUE FROM MONEY & PROPERTY | 92817 | 54006 | 71,988 | 65,000 | 65,000 | 65,000 |
| INTERGOVERNMENTAL REVENUES | 17040865 | 12768772 | 8,793,316 | 13,190,726 | 13,190,726 | 13,190,726 |
| CHARGES FOR SERVICES | 902104 | 1240810 | 905,876 | 1,031,650 | 1,031,650 | 1,031,650 |
| MISCELLANEOUS REVENUES | 31771 | 8000 | 119,542 | 7,000 | 7,000 | 7,000 |
| OTHER FINANCING SRCS SALE F/A | 299 | 0 | 33,175 | 0 | 0 | 0 |
| TOTAL REVENUES***** | \$20623808 | \$16440958 | \$12,265,503 | \$16,412,376 | \$16,412,376 | \$16,412,376 |
| ROADS EXP OVER (UNDER) REV | \$122500 | \$3104019 | \$707,107 | \$2,481,873 | \$2,880,438 | \$2,880,438 |

**PUBLIC WORKS
SACRAMENTO VALLEY AIR POLLUTION PAVING
Budget Unit 302**

Patrick J. Minturn

Director of Public Works

PROGRAM DESCRIPTION

This fund established by the Board of Supervisors has monies deposited for use in helping to pave private roads to Shasta County standards, through the Assessment District procedure. The Shasta County Roads Policies and Standards adopted on December 9, 1986, requires that all parcels, lots and building sites developed in Shasta County be served by a paved road. Those parcels with unpaved access below 1,000 feet in elevation are required to pay \$800, which is held in lieu in the Dust Mitigation fund.

BUDGET REQUESTS

The FY 2004-2005 Proposed Budget submitted contains \$20,000 to provide services to prospective groups seeking to have their private roads improved or paved, thereby reducing dust particles in the air, or air pollution. These costs include meeting with the groups, preparing preliminary engineering and cost estimates, and conducting the authorizing elections.

The FY 2004-2005 Proposed Budget also contains \$10,000 to provide engineering services to those groups who overcome the organizational issues and move toward implementing a Permanent Road Division (PRD). It is anticipated that budget amendments would be done to move these appropriations to a specific PRD during the formation proceedings.

Total FY 2003-2004 appropriations (\$30,500) exceed revenue (\$21,334) by \$9,166. There is sufficient fund balance available to cover these excess appropriations.

SUMMARY OF RECOMMENDATIONS

The CAO recommended budget is identical to the requested budget.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

FINAL BOARD ACTION

Adopted as presented in the Proposed Budget.

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING SUMMARY
 BUDGET FOR THE FISCAL YEAR 2004 - 2005

| STATE CONTROLLER COUNTY BUDGET ACT (1985) | ACTUAL EXP/REV 2002-2003 | ACTUAL BUDGET 2003-2004 | ACTUAL EXP/REV 2003-2004 | BUDGET REQUESTS 2004-2005 | CAO RECOMMENDS 2004-2005 | ADOPTED BY TH B O S 2004-2005 |
|--|--------------------------------|-------------------------------|--------------------------------|---------------------------------|--------------------------------|-------------------------------------|
| ===== | | | | | | |
| UNIT TITLE: 302 SACTO VLY AIR POLLUTION PAVING FUNCTION: PUBLIC WAYS & FACILITIES ACTIVITY: PUBLIC WAYS FUND:0191 ROADS DUST MITIGATION | | | | | | |
| SERVICES AND SUPPLIES | 500 | 20500 | 0 | 20,500 | 20,500 | 20,500 |
| OTHER CHARGES | 43833 | 10000 | 10,000 | 10,000 | 10,000 | 10,000 |
| TOTAL EXPENDITURES***** | \$44333 | \$30500 | \$10,000 | \$30,500 | \$30,500 | \$30,500 |
| CHARGES FOR SERVICES | 32870 | 21334 | 43,200 | 30,000 | 30,000 | 30,000 |
| TOTAL REVENUES***** | \$32870 | \$21334 | \$43,200 | \$30,000 | \$30,000 | \$30,000 |
| SACTO VLY AIR POLLUTION PAVING EXP OVER (UNDER) REV | \$11463 | \$9166 | \$-33,200 | \$500 | \$500 | \$500 |
| ===== | | | | | | |

**SHASTA COUNTY TRANSIT
Budget Unit 303**

Patrick J. Minturn

Director of Public Works

PROGRAM DESCRIPTION

This budget unit is for the administration of transit services in the rural area. Services provided include express commuter services from Burney to the Redding area, and "lifeline" transit services to the senior population and the disadvantaged population throughout the unincorporated area. Funds for this budget originate from Local Transportation Funds available to the County, and this budget unit requires no General Fund support.

BUDGET REQUESTS

FY 2004-2005 requested appropriations and revenue are \$94,250. No buses or other Fixed Assets will be purchased in FY 2004-2005.

SUMMARY OF RECOMMENDATIONS

The CAO recommended budget is the same as the requested budget.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

FINAL BOARD ACTION

Adopted as presented in the Proposed Budget.

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING SUMMARY
 BUDGET FOR THE FISCAL YEAR 2004 - 2005

| STATE CONTROLLER COUNTY BUDGET ACT (1985) | ACTUAL EXP/REV 2002-2003 | ACTUAL BUDGET 2003-2004 | ACTUAL EXP/REV 2003-2004 | BUDGET REQUESTS 2004-2005 | CAO RECOMMENDS 2004-2005 | ADOPTED BY TH B O S 2004-2005 |
|--|--------------------------------|-------------------------------|--------------------------------|---------------------------------|--------------------------------|-------------------------------------|
| ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| UNIT TITLE: 303 SHASTA COUNTY TRANSIT | | | | | | |
| FUNCTION: PUBLIC WAYS & FACILITIES | | | | | | |
| ACTIVITY: TRANSPORTATION SYSTEMS | | | | | | |
| FUND:0193 SHASTA COUNTY TRANSIT | | | | | | |
| . | | | | | | |
| . | | | | | | |
| SERVICES AND SUPPLIES | 143047 | 147902 | 89,897 | 94,250 | 94,250 | 94,250 |
| TOTAL EXPENDITURES***** | \$143047 | \$147902 | \$89,897 | \$94,250 | \$94,250 | \$94,250 |
| . | | | | | | |
| TAXES | 143215 | 94007 | 89,870 | 94,250 | 94,250 | 94,250 |
| REVENUE FROM MONEY & PROPERTY | -171 | 0 | 46 | 0 | 0 | 0 |
| INTERGOVERNMENTAL REVENUES | 0 | 53895 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS REVENUES | 3379 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES***** | \$146423 | \$147902 | \$89,916 | \$94,250 | \$94,250 | \$94,250 |
| SHASTA COUNTY TRANSIT EXP OVER (UNDER) REV | \$-3376 | \$0 | \$-19 | \$0 | \$0 | \$0 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== |

**PUBLIC WORKS
SHINGLETOWN AIRPORT
Budget Unit 332**

Patrick J. Minturn

Director of Public Works

PROGRAM DESCRIPTION

This budget unit finances the operation of the Shingletown Airport. This airport consists of one runway and some hangars built and maintained by private citizens. The land on which the airport is located is leased from a private timber company and from the Bureau of Land Management (BLM).

BUDGET REQUESTS

The Shingletown Airport was closed by authority of the Federal Aviation Administration (FAA) effective October 31, 2002. Compliance with FAA requirements for the airport will require securing a grant. The Department is projecting runway improvements based on obtaining a Federal FAA grant. Requested appropriations of \$310,000 for FY 2004-2005 are down considerably from \$2.5 million in the FY 2003-2004 Adjusted Budget, as runway improvements will be phased in over multiple fiscal years. FY 2004-2005 appropriations consist of a Master Plan to manage the future development of this facility in the amount of \$300,000. This is dependant upon receipt of a grant from the FAA. The grant application was submitted in February 2004 and is expected to be awarded by the end of the Federal Fiscal Year (September 2005).

This year's budget is balanced and requires no General Fund support.

SUMMARY OF RECOMMENDATIONS

The CAO recommended budget is the same as the requested budget.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

FINAL BOARD ACTION

Adopted as presented in the Proposed Budget.

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING SUMMARY
 BUDGET FOR THE FISCAL YEAR 2004 - 2005

| STATE CONTROLLER COUNTY BUDGET ACT (1985) | ACTUAL EXP/REV 2002-2003 | ACTUAL BUDGET 2003-2004 | ACTUAL EXP/REV 2003-2004 | BUDGET REQUESTS 2004-2005 | CAO RECOMMENDS 2004-2005 | ADOPTED BY TH B O S 2004-2005 |
|--|--------------------------------|-------------------------------|--------------------------------|---------------------------------|--------------------------------|-------------------------------------|
| ===== | | | | | | |
| UNIT TITLE: 332 SHINGLETOWN AIRPORT | | | | | | |
| FUNCTION: PUBLIC WAYS & FACILITIES | | | | | | |
| ACTIVITY: TRANSPORTATION TERMINALS | | | | | | |
| FUND:0060 GENERAL | | | | | | |
| . | | | | | | |
| . | | | | | | |
| SERVICES AND SUPPLIES | 7278 | 10200 | 1,017 | 10,000 | 10,000 | 10,000 |
| FIXED ASSETS | 0 | 0 | 0 | 300,000 | 300,000 | 300,000 |
| OTHER FINANCING USES | 0 | 2500000 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES***** | \$7278 | \$2510200 | \$1,017 | \$310,000 | \$310,000 | \$310,000 |
| REVENUE FROM MONEY & PROPERTY | 600 | 200 | 0 | 400 | 400 | 400 |
| INTERGOVERNMENTAL REVENUES | 10000 | 2372500 | 0 | 293,500 | 293,500 | 293,500 |
| MISCELLANEOUS REVENUES | 0 | 137500 | 0 | 16,500 | 16,500 | 16,500 |
| TOTAL REVENUES***** | \$10600 | \$2510200 | \$0 | \$310,400 | \$310,400 | \$310,400 |
| SHINGLETOWN AIRPORT EXP OVER (UNDER) REV | \$-3322 | \$0 | \$1,017 | \$-400 | \$-400 | \$-400 |
| ===== | | | | | | |

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